

CITY OF COLUMBUS
ANALYSIS OF SALES TAX REVENUE

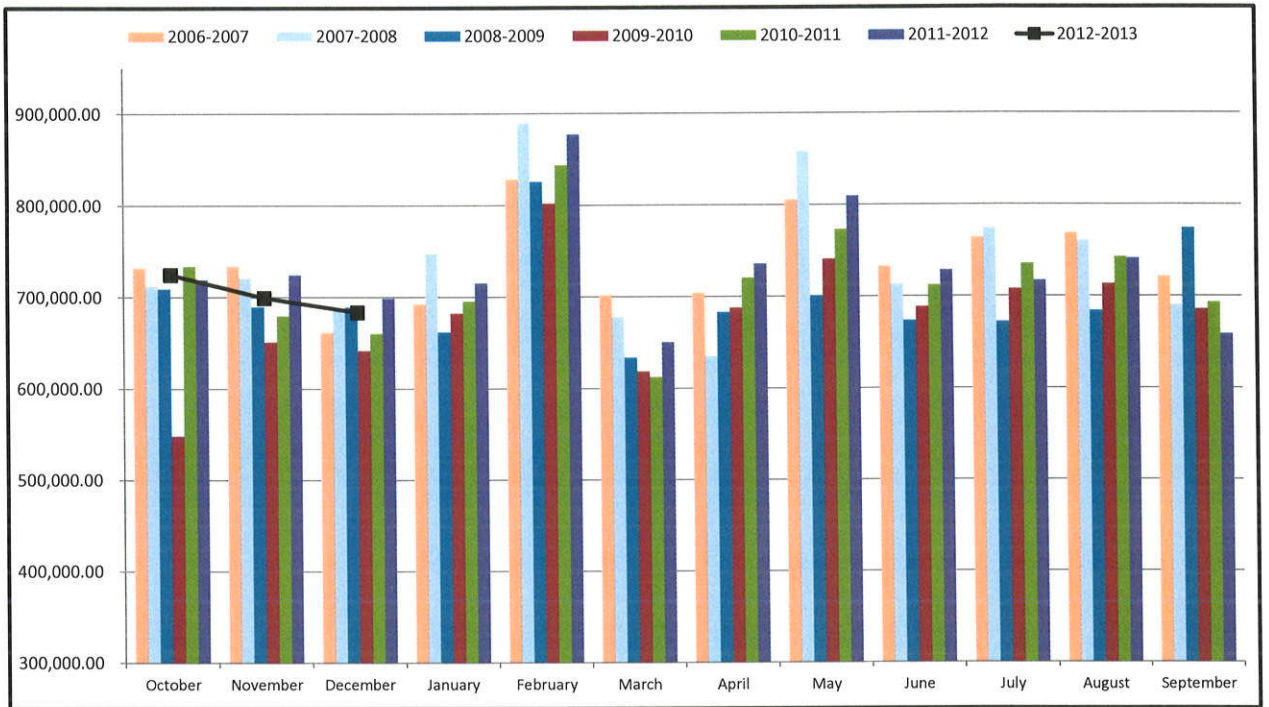
Last Month Posted December-12
PERIOD

December

HIGHLIGHTED CELLS INDICATE HIGHEST MONTH SINCE 1989

EARNED		COLLECTED BY STATE	PAID TO COLUMBUS	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
August	September	October		732,013.42	712,190.02	709,087.89	548,411.74	733,897.79	719,011.81	724,776.51
September	October	November		734,326.23	720,985.24	689,139.70	651,111.42	679,647.70	724,333.48	699,400.48
October	November	December		661,665.41	687,718.65	689,029.97	641,613.75	660,006.71	698,496.84	683,562.42
November	December	January		692,422.86	747,982.74	661,730.97	682,246.73	695,398.94	715,104.16	
December	January	February		828,807.85	890,333.05	825,703.22	802,097.05	844,171.73	877,648.84	
January	February	March		702,101.98	677,920.82	633,623.19	618,417.12	612,079.33	650,387.47	
February	March	April		704,511.87	634,917.55	683,125.27	687,853.35	720,437.74	735,788.97	
March	April	May		805,815.39	858,682.66	700,874.49	740,996.62	773,085.75	809,699.99	
April	May	June		732,712.85	713,445.05	673,351.52	688,709.52	712,457.98	728,609.24	
May	June	July		764,046.41	774,751.38	672,242.57	707,934.43	735,454.78	717,112.88	
June	July	August		769,016.65	760,353.76	684,043.03	713,521.89	742,678.46	741,252.59	
July	August	September		721,572.56	690,237.66	774,048.44	685,922.79	693,082.95	658,934.77	

Total Received 8,849,013.48 8,869,518.58 8,396,000.26 8,168,836.41 8,602,399.86 8,776,381.04 2,107,739.41



EARNED	COLLECTED BY STATE	PAID TO COLUMBUS	06-07	07-08	08-09	09-10	10-11	11-12	12-13
August	September	October	61,417.83	(19,823.40)	(3,102.13)	(160,676.15)	185,486.05	(14,885.98)	5,764.70
September	October	November	7,674.98	(13,340.99)	(31,845.54)	(38,028.28)	28,536.28	44,685.78	(24,933.00)
October	November	December	(16,679.13)	26,053.24	1,311.32	(47,416.22)	18,392.96	38,490.13	(14,934.42)
November	December	January	11,324.17	55,559.88	(86,251.77)	20,515.76	13,152.21	19,705.22	
December	January	February	(78,134.60)	61,525.20	(64,629.83)	(23,606.17)	42,074.68	33,477.11	
January	February	March	60,051.80	(24,181.16)	(44,297.63)	(15,206.07)	(6,337.79)	38,308.14	
February	March	April	3,615.44	(69,594.32)	48,207.72	4,728.08	32,584.39	15,351.23	
March	April	May	22,642.41	52,867.27	(157,808.17)	40,122.13	32,089.13	36,614.24	
April	May	June	(30,323.80)	(19,267.80)	(40,093.53)	15,358.00	23,748.46	16,151.26	
May	June	July	37,142.45	10,704.97	(102,508.81)	35,691.86	27,520.35	(18,341.90)	
June	July	August	29,817.62	(8,662.89)	(76,310.73)	29,478.86	29,156.57	(1,425.87)	
July	August	September	14,289.96	(31,334.90)	83,810.78	(88,125.65)	7,160.16	(34,148.18)	
TOTAL INCREASE/(DECREASE) FOR ENTIRE YEAR			\$ 122,839.13	\$ 20,505.10	\$ (473,518.32)	\$ (227,163.85)	\$ 433,563.45	\$ 173,981.18	\$ (34,102.72)
			1.41%	0.23%	-5.34%	-2.71%	5.31%	2.02%	-1.59%
TOTAL YTD INCREASE / (DECREASE) THROUGH December			52,413.68	(7,111.15)	(33,636.35)	(246,120.65)	232,415.29	68,289.93	(34,102.72)
			2.53%	-0.33%	-1.59%	-11.79%	12.62%	3.29%	-1.59%

AVERAGES	THRU December	709,335.02	706,964.64	695,752.52	613,712.30	691,184.07	713,947.38	702,579.80
	Total Year	737,417.79	739,126.55	699,666.69	680,736.37	716,866.66	731,365.09	Year not completed

City of Columbus
Motel and Restaurant Tax Receipts
Trend Analysis

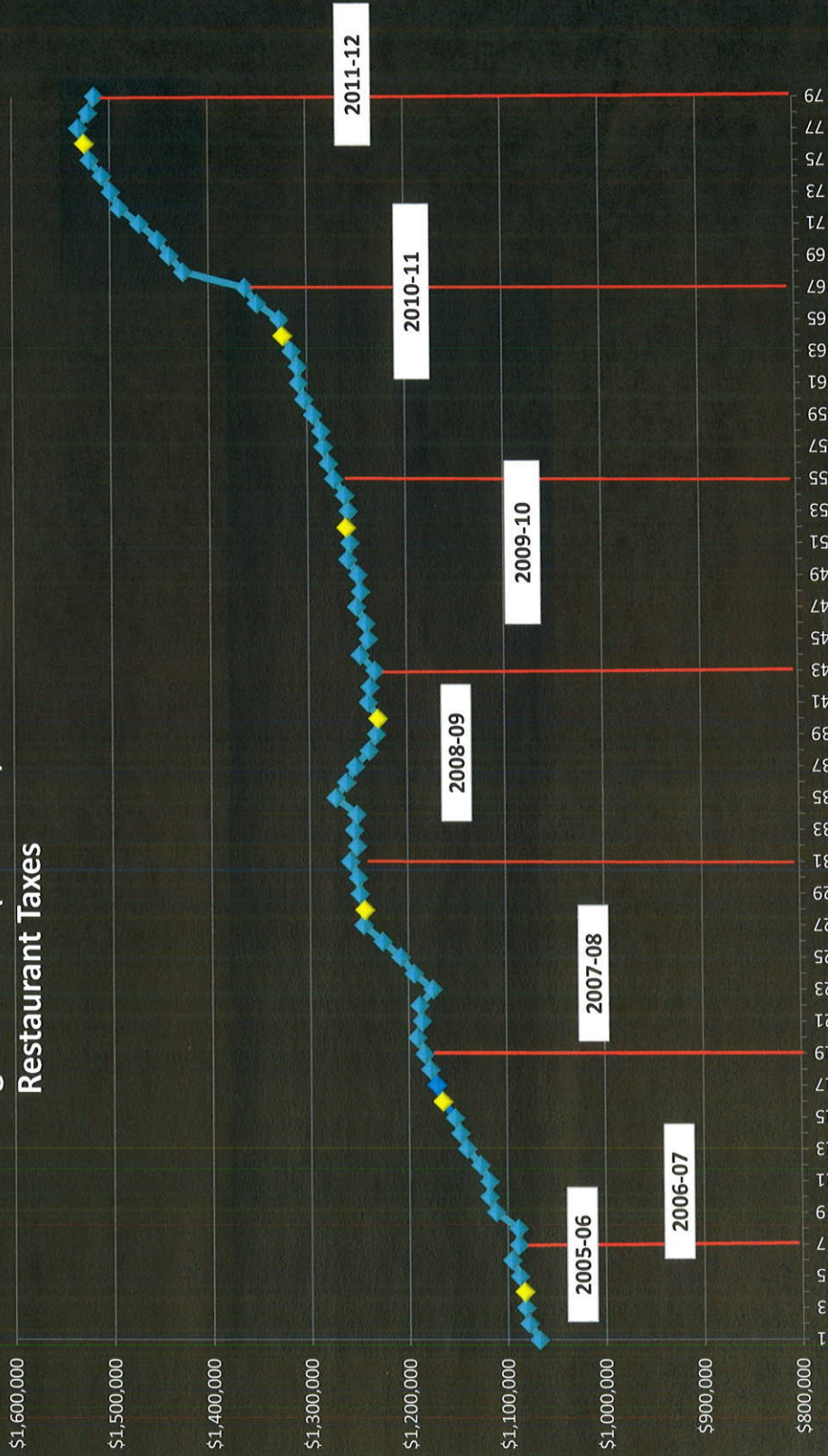
	TAXES COLLECTED PER MONTH		ROLLING 12-MONTH		12-MONTH PERIOD USED IN ROLLING 12	
	MOTEL	RESTAURANT	MOTEL	RESTAURANT	MOTEL	RESTAURANT
Jul-05	23,149.39	81,616.44				
Aug-05	18,806.71	86,233.00				
Sep-05	21,130.82	92,113.25				
Oct-05	19,859.53	84,758.90				
Nov-05	20,224.19	82,139.60				
Dec-05	13,873.43	93,918.52				
Jan-06	27,361.45	85,200.93				
Feb-06	16,224.18	87,310.68				
Mar-06	14,115.77	90,101.70				
Apr-06	21,152.88	93,645.75				
May-06	23,370.97	98,061.19				
1 Jun-06	20,136.00	92,964.80	239,405.32	1,068,064.76	Jul-05 thru Jun-06	
2 Jul-06	20,866.51	91,876.47	237,122.44	1,078,324.79	Aug-05 thru Jul-06	
3 Aug-06	21,213.35	89,371.93	239,529.08	1,081,463.72	Sep-05 thru Aug-06	
4 Sep-06	24,363.49	93,496.55	242,761.75	1,082,847.02	Oct-05 thru Sep-06	
5 Oct-06	21,731.88	89,614.43	244,634.10	1,087,702.55	Nov-05 thru Oct-06	
6 Nov-06	21,323.21	89,912.22	245,733.12	1,095,475.17	Dec-05 thru Nov-06	
7 Dec-06	22,908.21	86,934.32	254,767.90	1,088,490.97	Jan-06 thru Dec-06	
8 Jan-07	21,264.34	85,605.42	248,670.79	1,088,895.46	Feb-06 thru Jan-07	
9 Feb-07	19,715.25	110,106.65	252,161.86	1,111,691.43	Mar-06 thru Feb-07	
10 Mar-07	21,239.12	96,696.40	259,285.21	1,118,286.13	Apr-06 thru Mar-07	
11 Apr-07	21,962.74	93,652.54	260,095.07	1,118,292.92	May-06 thru Apr-07	
12 May-07	25,641.95	107,125.84	262,366.05	1,127,357.57	Jun-06 thru May-07	
13 Jun-07	25,734.10	106,462.35	267,964.15	1,140,855.12	Jul-06 thru Jun-07	
14 Jul-07	25,446.45	98,675.20	272,544.09	1,147,653.85	Aug-06 thru Jul-07	
15 Aug-07	25,772.04	94,863.10	277,102.78	1,153,145.02	Sep-06 thru Aug-07	
16 Sep-07	24,995.41	105,906.55	277,734.70	1,165,555.02	Oct-06 thru Sep-07	
17 Oct-07	25,893.73	95,869.07	281,896.55	1,171,809.66	Nov-06 thru Oct-07	
18 Nov-07	21,405.75	96,140.59	281,979.09	1,178,038.03	Dec-06 thru Nov-07	
19 Dec-07	23,692.02	92,543.83	282,762.90	1,183,647.54	Jan-07 thru Dec-07	
20 Jan-08	18,750.85	93,331.47	280,249.41	1,191,373.59	Feb-07 thru Jan-08	
21 Feb-08	15,677.24	104,873.50	276,211.40	1,186,140.44	Mar-07 thru Feb-08	
22 Mar-08	17,585.49	99,099.09	272,557.77	1,188,543.13	Apr-07 thru Mar-08	
23 Apr-08	17,149.93	80,399.04	267,744.96	1,175,289.63	May-07 thru Apr-08	
24 May-08	19,975.99	126,152.39	262,079.00	1,194,316.18	Jun-07 thru May-08	
25 Jun-08	23,091.23	119,883.28	259,436.13	1,207,737.11	Jul-07 thru Jun-08	
26 Jul-08	21,928.93	116,817.10	255,918.61	1,225,879.01	Aug-07 thru Jul-08	
27 Aug-08	20,980.15	114,180.65	251,126.72	1,245,196.56	Sep-07 thru Aug-08	
28 Sep-08	21,627.10	104,627.95	247,758.41	1,243,917.96	Oct-07 thru Sep-08	
29 Oct-08	20,192.49	100,818.90	242,057.17	1,248,867.79	Nov-07 thru Oct-08	
30 Nov-08	23,076.30	97,827.83	243,727.72	1,250,555.03	Dec-07 thru Nov-08	
31 Dec-08	32,259.41	100,479.40	252,295.11	1,258,490.60	Jan-08 thru Dec-08	
32 Jan-09	16,640.35	86,190.33	250,184.61	1,251,349.46	Feb-08 thru Jan-09	
33 Feb-09	17,512.38	107,765.07	252,019.75	1,254,241.03	Mar-08 thru Feb-09	
34 Mar-09	15,360.92	96,545.08	249,795.18	1,251,687.02	Apr-08 thru Mar-09	
35 Apr-09	20,710.05	101,598.11	253,355.30	1,272,886.09	May-08 thru Apr-09	
36 May-09	19,749.62	115,513.31	253,128.93	1,262,247.01	Jun-08 thru May-09	

City of Columbus
Motel and Restaurant Tax Receipts
Trend Analysis

	TAXES COLLECTED PER MONTH		ROLLING 12-MONTH		12-MONTH PERIOD USED IN ROLLING 12	
	MOTEL	RESTAURANT	MOTEL	RESTAURANT	MOTEL	RESTAURANT
37 Jun-09	20,143.99	110,395.42	250,181.69	1,252,759.15	Jul-08 thru Jun-09	
38 Jul-09	17,301.89	102,590.12	245,554.65	1,238,532.17	Aug-08 thru Jul-09	
39 Aug-09	24,189.86	106,653.20	248,764.36	1,231,004.72	Sep-08 thru Aug-09	
40 Sep-09	18,733.61	103,032.29	245,870.87	1,229,409.06	Oct-08 thru Sep-09	
41 Oct-09	21,665.92	110,785.59	247,344.30	1,239,375.75	Nov-08 thru Oct-09	
42 Nov-09	18,268.98	95,944.17	242,536.98	1,237,492.09	Dec-08 thru Nov-09	
43 Dec-09	18,603.63	95,321.90	228,881.20	1,232,334.59	Jan-09 thru Dec-09	
44 Jan-10	16,586.03	101,162.74	228,826.88	1,247,307.00	Feb-09 thru Jan-10	
45 Feb-10	11,641.94	99,459.93	222,956.44	1,239,001.86	Mar-09 thru Feb-10	
46 Mar-10	12,797.21	98,920.60	220,392.73	1,241,377.38	Apr-09 thru Mar-10	
47 Apr-10	12,852.50	110,965.10	212,535.18	1,250,744.37	May-09 thru Apr-10	
48 May-10	15,587.90	111,161.04	208,373.46	1,246,392.10	Jun-09 thru May-10	
49 Jun-10	18,186.53	113,024.40	206,416.00	1,249,021.08	Jul-09 thru Jun-10	
50 Jul-10	19,318.23	112,862.18	208,432.34	1,259,293.14	Aug-09 thru Jul-10	
51 Aug-10	25,742.54	104,429.79	209,985.02	1,257,069.73	Sep-09 thru Aug-10	
52 Sep-10	15,487.02	106,700.98	206,738.43	1,260,738.42	Oct-09 thru Sep-10	
53 Oct-10	25,079.35	108,510.24	210,151.86	1,258,463.07	Nov-09 thru Oct-10	
54 Nov-10	21,796.39	99,572.45	213,679.27	1,262,091.35	Dec-09 thru Nov-10	
55 Dec-10	18,732.64	106,109.79	213,808.28	1,272,879.24	Jan-10 thru Dec-10	
56 Jan-11	16,382.33	106,594.04	213,604.58	1,278,310.54	Feb-10 thru Jan-11	
57 Feb-11	5,069.49	104,740.17	207,032.13	1,283,590.78	Mar-10 thru Feb-11	
58 Mar-11	7,686.01	100,925.78	201,920.93	1,285,595.96	Apr-10 thru Mar-11	
59 Apr-11	25,138.52	119,458.41	214,206.95	1,294,089.27	May-10 thru Apr-11	
60 May-11	23,826.11	119,956.02	222,445.16	1,302,884.25	Jun-10 thru May-11	
61 Jun-11	17,230.98	118,630.94	221,489.61	1,308,490.79	Jul-10 thru Jun-11	
62 Jul-11	37,407.08	113,611.01	239,578.46	1,309,239.62	Aug-10 thru Jul-11	
63 Aug-11	22,774.05	110,752.18	236,609.97	1,315,562.01	Sep-10 thru Aug-11	
64 Sep-11	25,490.63	115,791.81	246,613.58	1,324,652.84	Oct-10 thru Sep-11	
65 Oct-11	24,379.01	111,656.56	245,913.24	1,327,799.16	Nov-10 thru Oct-11	
66 Nov-11	22,361.41	122,723.34	246,478.26	1,350,950.05	Dec-10 thru Nov-11	
67 Dec-11	23,257.69	118,173.32	251,003.31	1,363,013.58	Jan-11 thru Dec-11	
68 Jan-12	19,839.41	169,649.23	254,460.39	1,426,068.77	Feb-11 thru Jan-12	
69 Feb-12	16,052.53	118,673.72	265,443.43	1,440,002.32	Mar-11 thru Feb-12	
70 Mar-12	15,719.82	112,600.51	273,477.24	1,451,677.05	Apr-11 thru Mar-12	
71 Apr-12	17,370.76	138,179.48	265,709.48	1,470,398.12	May-11 thru Apr-12	
72 May-12	17,567.18	140,062.26	259,450.55	1,490,504.36	Jun-11 thru May-12	
73 Jun-12	26,734.17	127,187.37	268,953.74	1,499,060.79	Jul-11 thru Jun-12	
74 Jul-12	22,100.48	122,717.36	253,647.14	1,508,167.14	Aug-11 thru Jul-12	
75 Aug-12	25,465.41	123,200.67	256,338.50	1,520,615.63	Sep-11 thru Aug-12	
76 Sep-12	20,944.24	121,181.13	251,792.11	1,526,004.95	Oct-11 thru Sep-12	
77 Oct-12	21,440.88	117,738.92	248,853.98	1,532,087.31	Nov-11 thru Oct-12	
78 Nov-12	20,320.53	112,755.39	246,813.10	1,522,119.36	Dec-11 thru Nov-12	
79 Dec-12	25,152.10	111,653.79	248,707.51	1,515,599.83	Jan-12 thru Dec-12	

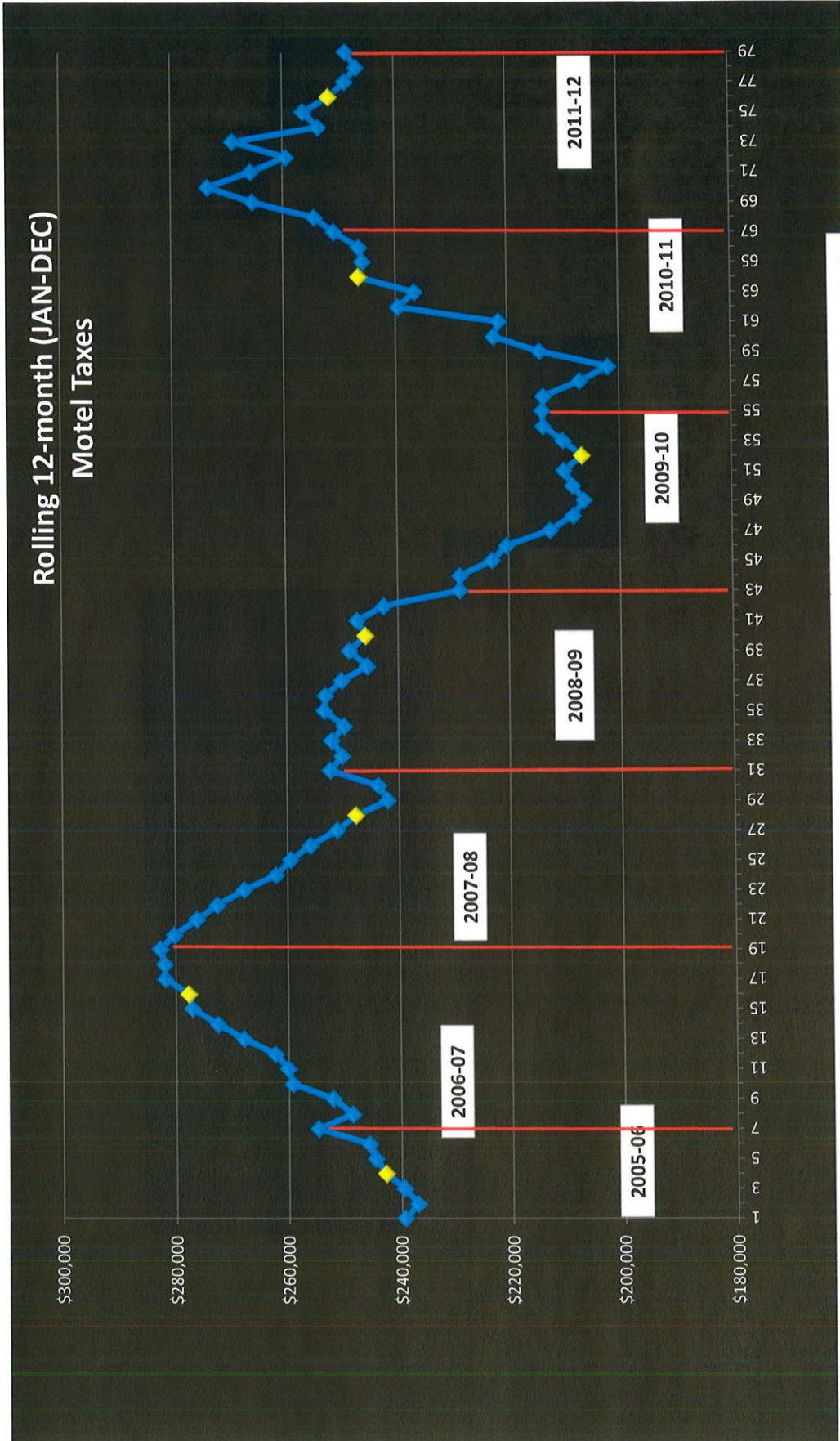
City of Columbus
 Motel and Restaurant Tax Receipts
 Trend Analysis

Rolling 12-month (JAN-DEC)
 Restaurant Taxes



Each point represents a 12-month total created by dropping the oldest month and adding the newest month. The YELLOW points represent 12-month period ending September (City's fiscal year end).

City of Columbus
 Motel and Restaurant Tax Receipts
 Trend Analysis



Each point represents a 12-month total created by dropping the oldest month and adding the newest month. The YELLOW points represent 12-month period ending September (City's fiscal year end).